

Trust Balance History Report

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Trust Balance History Reports

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE		
10	2015	0	0	0	0	0	0		
11	2015	0	0	0	0	0	0		
12	2015	0	0	0	0	0	0		
Total	2015	0	0	0	0	0	0		

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.